

Annual Urban Renewal Report, Fiscal Year 2013 - 2014

Levy Authority Summary

Local Government Name: HAMILTON COUNTY
Local Government Number: 40

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
HAMILTON COUNTY HORIZON ETHANOL URBAN RENEWAL	40026	1
HAMILTON COUNTY AG PARTNERS URBAN RENEWAL	40028	1
HAMILTON COUNTY VAN DIEST SUPPLY CO URBAN RENEWAL	40031	0

TIF Debt Outstanding: 3,871,683

TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2013 Cash Balance
as of 07-01-2013:	33,884	0	Restricted for LMI

TIF Revenue:	397,025
TIF Sp. Revenue Fund Interest:	0
Asset Sales & Loan Repayments:	0
Total Revenue:	397,025

Rebate Expenditures:	0
Non-Rebate Expenditures:	385,376
Returned to County Treasurer:	0
Total Expenditures:	385,376

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	45,533	0	Restricted for LMI

**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance: 3,440,774**

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Urban Renewal Area Data Collection

Local Government Name: HAMILTON COUNTY (40)
 Urban Renewal Area: HAMILTON COUNTY HORIZON ETHANOL URBAN RENEWAL
 UR Area Number: 40026

UR Area Creation Date: 10/2005

UR Area Purpose: Economic Development - Horizon
 Ethanol Plant

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
LYON TWP/SOUTH HAMILTON SCH/HAMILTON COUNTY HORIZON ETHANOL URBAN RENEWAL INCR	40178	40179	13,707,030

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	495,130	0	0	13,494,230	0	0	13,989,360	0	13,989,360
Taxable	296,748	0	0	13,494,230	0	0	13,790,978	0	13,790,978
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:	0	0	Amount of 07-01-2013 Cash Balance Restricted for LMI
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TIF Revenue: 326,086

TIF Sp. Revenue Fund Interest: 0

Asset Sales & Loan Repayments: 0

Total Revenue: 326,086

Rebate Expenditures: 0

Non-Rebate Expenditures: 326,086

Returned to County Treasurer: 0

Total Expenditures: 326,086

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:	0	0	Amount of 06-30-2014 Cash Balance Restricted for LMI
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Projects For HAMILTON COUNTY HORIZON ETHANOL URBAN RENEWAL

Horizon Ethanol UR

Description:	Horizon Ethanol Plant
Classification:	Industrial/manufacturing property
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For HAMILTON COUNTY HORIZON ETHANOL URBAN RENEWAL

Horizan Ethanol

Debt/Obligation Type:	TIF Revenue Bonds/Notes
Principal:	2,751,440
Interest:	400,613
Total:	3,152,053
Annual Appropriation?:	No
Date Incurred:	06/27/2006
FY of Last Payment:	2025

Non-Rebates For HAMILTON COUNTY HORIZON ETHANOL URBAN RENEWAL

TIF Expenditure Amount:	326,086
Tied To Debt:	Horizan Ethanol
Tied To Project:	Horizon Ethanol UR

TIF Taxing District Data Collection

Local Government Name: HAMILTON COUNTY (40)
 Urban Renewal Area: HAMILTON COUNTY HORIZON ETHANOL URBAN RENEWAL (40026)
 TIF Taxing District Name: LYON TWP/SOUTH HAMILTON SCH/HAMILTON COUNTY HORIZON
 ETHANOL URBAN RENEWAL INCR
 TIF Taxing District Inc. Number: 40179
 TIF Taxing District Base Year: 2004
 FY TIF Revenue First Received: 2008
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District
 statutorily ends: 2025

UR Designation	
Slum	No
Blighted	No
Economic Development	10/2005

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	495,130	0	0	13,494,230	0	0	13,989,360	0	13,989,360
Taxable	296,748	0	0	13,494,230	0	0	13,790,978	0	13,790,978
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	282,330	13,707,030	13,707,030	0	0

FY 2014 TIF Revenue Received: 326,086

Urban Renewal Area Data Collection

Local Government Name: HAMILTON COUNTY (40)
 Urban Renewal Area: HAMILTON COUNTY AG PARTNERS URBAN RENEWAL
 UR Area Number: 40028

UR Area Creation Date: 06/2008

UR Area Purpose: Economic Development -
 Improvement of County highways
 and roads in connection with the
 development of a feed mill facility.

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
LINCOLN TWP/SOUTH HAMILTON SCH/HAMILTON COUNTY AG PARTNERS URBAN RENEWAL INCR	40194	40195	3,045,096

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	523,620	413,570	0	2,857,580	0	0	3,794,770	0	3,794,770
Taxable	313,822	218,434	0	2,857,580	0	0	3,389,836	0	3,389,836
Homestead Credits									1

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013: 33,884 0 **Amount of 07-01-2013 Cash Balance Restricted for LMI**

TIF Revenue: 70,939
 TIF Sp. Revenue Fund Interest: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 70,939

Rebate Expenditures: 0
 Non-Rebate Expenditures: 59,290
 Returned to County Treasurer: 0
Total Expenditures: 59,290

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014: 45,533 0 **Amount of 06-30-2014 Cash Balance Restricted for LMI**

Projects For HAMILTON COUNTY AG PARTNERS URBAN RENEWAL

Ag Partners Urban Renewal District

Description:	Economic Development - Road Improvements
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For HAMILTON COUNTY AG PARTNERS URBAN RENEWAL

2009 Highway Bond 2012A Refunding Bond

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	650,000
Interest:	69,630
Total:	719,630
Annual Appropriation?:	No
Date Incurred:	06/24/2008
FY of Last Payment:	2025

Non-Rebates For HAMILTON COUNTY AG PARTNERS URBAN RENEWAL

TIF Expenditure Amount:	59,290
Tied To Debt:	2009 Highway Bond 2012A Refunding Bond
Tied To Project:	Ag Partners Urban Renewal District

TIF Taxing District Data Collection

Local Government Name:	HAMILTON COUNTY (40)
Urban Renewal Area:	HAMILTON COUNTY AG PARTNERS URBAN RENEWAL (40028)
TIF Taxing District Name:	LINCOLN TWP/SOUTH HAMILTON SCH/HAMILTON COUNTY AG PARTNERS
URBAN RENEWAL INCR	
TIF Taxing District Inc. Number:	40195
TIF Taxing District Base Year:	2006
FY TIF Revenue First Received:	2010
Subject to a Statutory end date?	Yes
Fiscal year this TIF Taxing District statutorily ends:	2029

UR Designation	
Slum	No
Blighted	No
Economic Development	06/2008

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	523,620	413,570	0	2,857,580	0	0	3,794,770	0	3,794,770
Taxable	313,822	218,434	0	2,857,580	0	0	3,389,836	0	3,389,836
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	988,800	2,805,970	3,045,096	-239,126	-5,570

FY 2014 TIF Revenue Received: 70,939

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Urban Renewal Area Data Collection

Local Government Name: HAMILTON COUNTY (40)
 Urban Renewal Area: HAMILTON COUNTY VAN DIEST SUPPLY CO URBAN RENEWAL
 UR Area Number: 40031

UR Area Creation Date: 08/2013

UR Area Purpose: Economic Development -
 Improvement of County roads and
 job creation in connection with the
 expansion of Van Diest Supply
 Company.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
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Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:	0	0	Amount of 07-01-2013 Cash Balance Restricted for LMI
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TIF Revenue:	0
TIF Sp. Revenue Fund Interest:	0
Asset Sales & Loan Repayments:	0
Total Revenue:	0

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:	0	0	Amount of 06-30-2014 Cash Balance Restricted for LMI
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Projects For HAMILTON COUNTY VAN DIEST SUPPLY CO URBAN RENEWAL

Van Diest Supply Co UR

Description:	Economic Development-Improvement of County Roads
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Debts/Obligations For HAMILTON COUNTY VAN DIEST SUPPLY CO URBAN RENEWAL

GO Highway Improvement Bonds, Series 2013B

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	10/01/2013
FY of Last Payment:	2032

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Sum of Private Investment Made Within This Urban Renewal Area
during FY 2014